

University of Mississippi Healthcare 2500 North State Street, Jackson, MS

James E. Keeton

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	586,346,918	581,507,022	612,112,655		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( 30,605,633)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>586,346,918</b>	<b>581,507,022</b>	<b>581,507,022</b>		
2. Travel					
a. Travel & Subsistence (In-State)	2,352,848	403,194	403,194		
b. Travel & Subsistence (Out-of-State)	1,139,623	3,093,913	3,093,913		
c. Travel & Subsistence (Out-of-Country)	78,934	49,662	49,662		
<b>Total Travel</b>	<b>3,571,405</b>	<b>3,546,769</b>	<b>3,546,769</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	143,968	58,780	58,780		
b. Communications, Transportation & Utilities	1,054,702	2,058,552	2,058,552		
c. Public Information	128,670	385,513	385,513		
d. Rents	10,121,869	15,656,222	15,656,222		
e. Repairs & Service	9,282,133	11,821,096	11,821,096		
f. Fees, Professional & Other Services	14,845,266	30,930,827	30,930,827		
g. Other Contractual Services	184,344,725	149,393,986	149,393,986		
h. Data Processing	2,575,728	2,068,061	2,068,061		
i. Other					
<b>Total Contractual Services</b>	<b>222,497,061</b>	<b>212,373,037</b>	<b>212,373,037</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	491,971	728,061	728,061		
b. Printing & Office Supplies & Materials	1,191,667	3,584,036	3,584,036		
c. Equipment, Repair Parts, Supplies & Accessories	1,049,546	1,285,223	1,285,223		
d. Professional & Scientific Supplies & Materials	11,721,504	14,644,612	14,644,612		
e. Other Supplies & Materials	174,796,878	187,306,448	187,306,448		
<b>Total Commodities</b>	<b>189,251,566</b>	<b>207,548,380</b>	<b>207,548,380</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment	28,714,679	25,803,716	25,803,716		
<b>Total Equipment (Schedule D-2)</b>	<b>28,714,679</b>	<b>25,803,716</b>	<b>25,803,716</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>8,134,198</b>	<b>7,633,706</b>	<b>7,633,706</b>		
<b>TOTAL EXPENDITURES</b>	<b>1,053,515,827</b>	<b>1,053,412,630</b>	<b>1,053,412,630</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	6,229,883	6,229,883	6,229,883		
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Patient Income	881,579,044	974,027,935	974,027,935		
Retail Pharmacy, Etc.	165,706,900	73,154,812	73,154,812		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,053,515,827</b>	<b>1,053,412,630</b>	<b>1,053,412,630</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 6,758	6,567	6,567		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 5.00				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_  
Official of Board or Commission

Budget Officer: Debbie Saxon / dsaxon@umc.edu

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Submitted by: James E. Keeton, M.D.  
Name

Title: Vice Chancellor for Health Affai

Date: July 28, 2014